STATE OF IOWA

2013 FINANCIAL REPORT **FISCAL YEAR ENDED JUNE 30, 2013**

, IOWA CITY OF **THORNTON**

16201700900000 **CITY CLERK 404 MAIN STREET THORNTON, IA 50479**

DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, **PLEASE RETURN TO**

Mary Mosiman, CPA **Auditor of State State Capitol Building** Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS Item description Governmental Proprietary Total actual Budget (b) (d) (a) (c) **Revenues and Other Financing Sources** 106,561 106,561 103,588 Taxes levied on property 0 0 Less: Uncollected property taxes-levy year 106,561 106,561 103,588 **Net current property taxes** Delinquent property taxes 0 0 0 0 TIF revenues 64,125 64,125 64,998 Other city taxes 0 1,660 0 1,660 1,430 Licenses and permits 1,554 45 1,599 2,000 Use of money and property 0 187,925 340,310 Intergovernmental 187,925 1,021 198,642 207,922 Charges for fees and service 197,621 Special assessments 0 0 24,320 27,332 Miscellaneous 3,012 3,850 103,495 103,495 108,092 Other financing sources Total revenues and other sources 490,661 832,190 200,678 691,339 **Expenditures and Other Financing Uses** Public safety 44,299 44,299 48,409 82,337 0 82,337 Public works 85,752 0 Health and social services 0 0 0 Culture and recreation 52,017 52,017 54,709 0 313,520 159,466 159,466 Community and economic development 0 General government 31,208 31,208 32,373 0 41,853 Debt service 41,853 41,953 0 0 0 Capital projects **Total governmental activities** expenditures 411,180 411,180 576,716 158,024 Business type activities 0 151,296 151,296 **Total ALL expenditures** 151,296 562,476 734,740 411,180 28,000 Other financing uses, including transfers out 75,495 103.495 108,092 Total ALL expenditures/And other financing uses 179,296 842,832 486,675 665,971 Excess revenues and other sources over (Under) Expenditures/And other financing uses -10,642 3,986 21,382 25,368 Beginning fund balance July 1, 2012 200,860 253,199 454,059 479,427 Ending fund balance June 30, 2013 204,846 274,581 -10,642 Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Private Purpose Trust funds and \$ held in Pension Trust Funds; \$ held in agency funds which were not budgeted and are not available for city operations. Indebtedness at June 30, 2013 Indebtedness at June 30, 2013 Amount - Omit cents Amount - Omit cents General obligation debt 115,000 Other long-term debt Revenue debt 0 Short-term debt 200,765 TIF Revenue debt 661,317 General obligation debt limit **CERTIFICATION** THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Signature of city clerk Date Published/Posted Mark (x) one X Date Published Date Posted 08/29/2013 Printed name of city clerk Area Code Number Extension Telephone Michelle Duff 641 998-2415 Date signed Signature of Mayor or other City official (Name and Title) 8/22/2013 PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR Y		CITY OF THO	ORNTON			GAAP e by placing an X in			SAAP = CASH BA	ASIS	
Line No.	Item description		Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
	Section A - TAXES		T			T		T				1
2	Taxes levied on property	79,013	13,613		13,935			106,561			106,561	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	79,013	13,613		13,935	0	(106,561		T01	106,561	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	79,013	13,613		13,935	0	(106,561			106,561	6
7	TIF revenues							0		T01	0	7
	Other city taxes		T			T		<u> </u>				
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		64,125					64,125		T09	64,125	
15	TOTAL OTHER CITY TAXES	0	01,120	0	0	0	(64,125	0		64,125	
16	Section B - LICENSES AND PERMITS	1,660						1,660		T29	1,660	
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	942						942	45		987	
19	Rents and royalties	612						612		U40	612	
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	1,554	0	0	0	0	(1,554	45		1,599	
23												23 24
24	Section D - INTERGOVERNMENTAL											24
25												25
	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0		0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 201	3 Continued		CITY OF THO	PRNTON			GAAP	X	NON-G	GAAP = CASH B	ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	(α)	(6)	(♥)	[(u)	(C)	(1)	1 (9) 1	(11)		(1)	41
42	OSSIGN D NITE (COVERNMENT) LE COMMINGO	1										42
	State shared revenues	1										43
44	Road use taxes	1	28,496]				28,496		C46	28,496	44
45		1	,	1				,			,	45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		144,907					144,907		C89	144,907	49
50	Iowa Department of Transportation							0		C89	0	50
51	lowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59			4=0.400					0			0	59
60	Total state	0	173,403	0	0	0]	C	173,403	0		173,403	60
61	Local mante and mirely manual to	4										61
62	Local grants and reimbursements				I	1		T 0			0	62
63 64	County contributions Library service							0		D89	0	63 64
	,	14 500						J			14.522	
65	Township contributions Fire/EMT service	14,522						14,522		D89	14,522	
66 67	FITE/EINT SETVICE							0		D89 D89	0	66 67
68								0		Doa	0	68
69								0			0	69
70	Total local grants and reimbursements	14,522	0	0	0	0	(14,522	0		14,522	
10	Total local grants and reimbursements	14,322	. 0	0		, 0		14,522	<u> </u>		14,022	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	14,522	173,403	0	0	0	C	187,925	0		187,925	
	Section E - CHARGES FOR FEES AND SERVICE		1	T	ī	1		1 51	-0.0 55	L 40:	= 0.055	72
73	Water							0	70,380	A91	70,380	
74	Sewer							0	86,958		86,958	74
75 76	Electric							0		A92	0	75 76
76	Gas Parking							0		A93 A6Ø	0	76 77
77 78	Airport							0		AØ1	0	77 78
78	Landfill/garbage							1 0	40,283		40,283	70
80	Hospital								40,203	A36	40,203	79 80
υU	ι ιοθριταί							U		730	U	30

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 3	0, 2013 Continued	l	CITY OF THO	ORNTON			GAAP	X	NON-C	AAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(ω)	(8)	(0)	(a)	1 (0)	(1)	(9)	(11)		(1)	81
82	Transit							0		A94	0	82
83	Cable TV					1		0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	1,021						1,021			1,021	102
103								0			0	103
104 105	TOTAL CHARGES FOR SERVICE	1,021	0	0	(0	0	1,021	197,621		198,642	104 105
	Costion E CDECIAL ACCECCMENTS		1	1	1	T T		ol		1104	0	106
	Section F - SPECIAL ASSESSMENTS							l ol		U01	U	
	Section G - MISCELLANEOUS	2.200	Ī	1	1	1		2 200	4.200	J LIOO	4.000	107
108	Contributions	3,260						3,260	1,369	U99	4,629	
109	Deposits and sales/fuel tax refunds	40.005				+		40.005		U99	40.005	109
110	Sale of property and merchandise	10,005				+		10,005		U11 U30	10,005	
111	Fines							0			0	111
112	Internal service charges	44.055		-	1	+		44.055	4.040	NR	40.000	112
113	Other miscellaneous - Specify	11,055				+		11,055	1,643	1	12,698	
114						+		0			0	114
115 116						+		0			0	115 116
						+		0			0	117
117 118						+		0			0	117
119						+		0		-	0	119
	TOTAL MICOSILI ANISOLIO	04.000		_	 	 		0 4 000	0.010	 	0	
120	TOTAL MISCELLANEOUS	24,320	1 0	0	(0	0	24,320	3,012		27,332	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 Continued			CITY OF THO	ORNTON			GAAP	X	NON-	GAAP = CASH E	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	
	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(1)	-
121	71, 104, 106, and 120)	122,090	251,141	0	13,935	0	C	387,166	200,678		587,844	
122 123	Section H - OTHER FINANCING SOURCES											122 123
123	Proceeds of capital asset sales				1	1		T of		NR	0) 124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0) 125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	66,265	9,230		28,000			103,495			103,495	
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	66,265	9,230	0	28,000	0	С	103,495	0		103,495	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	188,355	260,371	0	41,935	0	C	490,661	200,678		691,339	
133	Deginging fund belonge July 4, 2042	111 005	E4 E44		4 224	1		200.000	2F2 400	l	454.050	133
134 135	Beginning fund balance July 1, 2012	144,995	54,544		1,321			200,860	253,199		454,059	134
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	333,350	314,915	0	43,256	0	C	691,521	453,877		1,145,398	3 136
137												137
138 139												138 139
140											-	140
141												141
142												142
143												143
144												144
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146 147												146 147
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150												150
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155 156												155 156
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	YEAR ENDED JUNE 3	0, 2013	CITY OF THO	ORNTON			GAAP	2	NON-G	AAP = CASH E	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY						ν,		,			1
	Police department/Crime prevention — Current operation	3,236						3,236		E62	3,236	2
3	Purchase of land and equipment	-,						0		G62	0	3
4	Construction							0		F62	0	
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	+
7	Construction							0		F04	0	
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	+
	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
	Fire department — Current operation	31,817	1,541					33,358		E24	33,358	
14	Purchase of land and equipment	- ,-	, -					0		G24	0	14
15	Construction							0		F24	0	15
	Ambulance — Current operation	7,657	48					7,705		E32	7,705	
17	Purchase of land and equipment	, = =						, 0		G32	0	1
	Building inspections — Current operation							0		E66	0	
19	Purchase of land and equipment							0		G66	0	_
20	Construction							0		F66	0	
	Miscellaneous protective services — Current operation							0		E66	0	1
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
	Animal control — Current operation							0		E32	0	
25	Purchase of land and equipment							0		G32	0	
26	Construction							0		F32	0	26
	Other public safety — Current operation							0		E89	0	
28	Purchase of land and equipment							0		G89	0	
29								0			0	29
30								0			0	
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39				1				0			0	39
40	TOTAL PUBLIC SAFETY	42,710	1,589	0	0	0	0	44,299			44,299	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued			CITY OF THO	ORNTON			GAAP	D	NON-C	GAAP = CASH B	SASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	47,887	23,770					71,657		E44	71,657	42
43	Purchase of land and equipment							0		G44	0	
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation					1		0		E60	0	45
46	Purchase of land and equipment							0		G60	0	
47	Construction					1		0		F60	0	
48	Street lighting — Current operation		10,680	,		1		10,680		E44	10,680	48
49	Traffic control safety — Current operation							0		E44	0	
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation				<u> </u>			0		E44	0	52
53	Purchase of land and equipment							0		G44	0	_
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment					1		0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	
68											0	68
69											0	69
70											0	70
71											0	71
72											0	
73											0	
74											0	
75											0	
76											0	
77											0	
78											0	
79											0	
80	TOTAL PUBLIC WORKS	47,887	34,450	<u> </u> 0	<u> </u> 0	0	0	82,337			82,337	80

t II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued				RNTON					NON-G	AAP = CASH I	BASIS
Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
Section C — HEALTH AND SOCIAL SERVICES			, ,	, ,	. , ,	()	1 (97]	()			81
							[0		E79	0	82
							0			0	
							0		E36	0	1 1
							0			0	
Construction							0		F36	0	
Payments to private hospitals — Current operation							0		E36	0	87
							0		E32	0	88
							0		G32	0	89
Construction							0		F32	0	90
Water, air, and mosquito control — Current operation							0		E32	0	91
Purchase of land and equipment							0		G32	0	92
Construction							0		F32	0	93
Community mental health — Current operation							0		E32	0	94
Purchase of land and equipment							0		G32	0	95
Construction							0		F32	0	96
Other health and social services — Current operation							0		E79	0	97
Purchase of land and equipment							0		G79	0	98
Construction							0		F79	0	99
							0			0	100
							0			0	101
							0			0	102
TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
		-					1				104
											105
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\ 	Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Other health and social services — Current operation Purchase of land and equipment	Item description General (a) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Other health and social services — Current operation Purchase of land and equipment Construction Other health and social services — Current operation Purchase of land and equipment Construction	Item description General Special revenue (a) (b) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Construction Other health and social services — Current operation Purchase of land and equipment Construction Other health and social services — Current operation Purchase of land and equipment Construction	Item description General Special revenue (a) (b) (c) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Purchase of land and equipment Construction Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Conmunity mental health — Current operation Purchase of land and equipment Construction Construction Construction Other health and social services — Current operation Purchase of land and equipment Construction Other health and social services — Current operation Purchase of land and equipment Construction Construction	Item description General Special revenue revenue revenue Debt service (a) (b) (c) (d) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Construction Other health and social services — Current operation Purchase of land and equipment Construction Construction Construction Other health and social services — Current operation Purchase of land and equipment Construction	Item description General Special revenue revenue revenue Debt service Capital projects (a) (b) (c) (d) (e) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Community mental health — Current operation Purchase of land and equipment Construction Cons	Item description General Special revenue revenue Debt service Capital projects Permanent (a) (b) (c) (d) (e) (f) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment City hospital — Current operation Purchase of land and equipment Construction Payments to private hospitals — Current operation Health regulation and inspections — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Water, air, and mosquito control — Current operation Purchase of land and equipment Construction Construction Construction Other health — Current operation Purchase of land and equipment Construction Constru	Item description General Special revenue revenue Debt service Capital projects Permanent (Sum of cois. (a) through (f)) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment Construction Construction Construction Purchase of land and equipment Operation Purchase of land and equipment Operation Construction Construction Construction Construction Construction Construction Construction Operation Op	Item description General Special revenue	Item description General Special revenue (a) (b) (c) (d) (e) (f) (g) (h) Section C — HEALTH AND SOCIAL SERVICES Welfare assistance — Current operation Purchase of land and equipment Construction Co	Item description General Special revenue (a) (b) (c) (d) (e) (f) (g) (h) (c) (g) (h) (c) (g) (h) (g) (h) (c) (g) (h) (h) (g) (h) (g) (h) (g) (h) (g) (h) (g) (h) (h) (g) (h) (g) (h) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h

Line	Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	Continued	CITY OF THO	ORNTON			GAAP	2	X NON-G	GAAP = CASH E	BASIS	
121 Section D — OULTURE AND RECREATION 1,330 1,937		Item description		ļ ·	revenue				governmental (Sum of cols. (a) through (f))			(Sum of col. (g))	
123	121	Section D — CULTURE AND RECREATION	` ,		. ,	, ,		. ,	. (6/	` /		,,	121
123 Purchase of land and equipment 0 652 0 124 124 Construction 0 0 661 0 125 126 Purchase of land and equipment 0 0 661 0 125 127 Parks — Current operation 14,051 1,359 15,410 128 Purchase of land and equipment 0 0 661 0 126 129 Purchase of land and equipment 0 0 661 0 126 120 Construction 0 0 661 0 126 121 Parks — Current operation 0 661 0 126 122 Construction 0 761 0 127 123 Construction 0 761 0 129 124 Construction 0 761 0 129 125 Construction 0 761 0 129 126 Construction 0 761 0 129 127 Construction 0 761 0 129 128 Purchase of land and equipment 0 661 0 139 129 Construction 0 761 0 129 120 Construction 0 761 0 129 121 Construction 0 761 0 129 122 Construction 0 761 0 129 123 Construction 0 761 0 129 124 Construction 0 761 0 129 125 Construction 0 761 0 129 126 Construction 0 761 0 129 127 Construction 0 761 0 129 128 Construction 0 761 0 129 129 Construction 0 761 0 129 120 Construction 0 0 0 0 0 120 Construction 0 0 0 0 121 Construction 0 0 0 0 122 Construction 0 0 0 0 0 123 Construction 0 0 0 0 0 124 Construction 0 0 0 0 0 125 Construction 0 0 0 0 0 0 120 Construction 0 0 0 0 0 0 121 Construction 0 0 0 0 0 0 122 Construction 0 0 0 0 0 0 0 123 Construction 0 0 0 0 0 0 0 0 124 Construction 0 0 0 0 0 0 0 0 0 125 Const	122	Library services — Current operation	21,330	1,932					23,262		E52	23,262	122
125 Nuseum, band, theater — Current operation 0 661 0 125 126 Purchase of land and equipment 14,051 1,359 15,410 127 Parks — Current operation 14,051 1,359 15,410 128 Purchase of land and equipment 0 661 15,410 129 Construction 0 661 0 128 129 Construction 0 661 0 128 129 Construction 0 661 0 129 130 Recreased land and equipment 0 0 661 0 131 131 Purchase of land and equipment 0 0 661 0 131 132 Construction 0 661 0 131 133 Cemelsty — Current operation 0 661 0 131 133 Cemelsty — Current operation 0 661 0 131 134 Construction 0 661 0 131 135 Construction 0 661 0 131 136 Construction 0 661 0 131 137 Purchase of land and addiction 13,345 0 0 13,346 136 Other culture and recreation 13,345 0 0 0 137 Purchase of land and equipment 0 0 0 0 0 138 Construction 0 0 0 0 0 0 139 TOTAL CULTURE AND RECREATION 48,726 3,291 0 0 0 0 0 0 141 Community beautification — Current operation 850 850 141 142 Purchase of land and equipment 0 688 850 141 143 Construction 0 689 850 141 144 Purchase of land and equipment 0 689 850 141 145 Housing and order receased — Current operation 153,837 650 153,837 650 153,837 650 153,837 144 Purchase of land and equipment 0 689 0 150 159 Construction 0 0 0 0 0 0 0 0 150 Other community and economic development — Current operation 153,837 650 153,837									0		G52	0	123
128	124	Construction							0		F52	0	124
12 Parks — Current operation 14,051 1,359 15,410 127 128 Purchase of land and equipment 0 0 661 0,129 12	125	Museum, band, theater — Current operation							0		E61	0	125
128	126	Purchase of land and equipment							0		G61	0	126
198 Construction	127	Parks — Current operation	14,051	1,359					15,410		E61	15,410	127
130 Recreation — Current operation 0 GE1 0 130 131 Purchase of land and equipment 0 GE1 0 131 132 Construction 0 GE1 0 132 133 Centery — Current operation 0 GE3 0 132 134 Purchase of land and equipment 0 GE3 0 132 135 Construction 0 GE3 0 132 136 Construction 0 GE3 0 132 136 Construction 0 GE3 0 132 136 Construction 0 GE3 0 132 137 Purchase of land and equipment 0 GE1 0 136 138 Construction 0 GE1 0 136 139 Construction 0 GE1 0 136 139 TOTAL CULTURE AND RECREATION 48.726 3.291 0 0 0 5.2017 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 1 GE3 0 141 141 Community besulfication — Current operation 850	128	Purchase of land and equipment							0		G61	0	128
131 Purchase of land and equipment 0 0 661 0 131 132 Construction 0 0 661 0 132 133 Cemetery — Current operation 0 0 134 Purchase of land and equipment 0 0 135 Community contex, zoo, marina, and auditorium 13,345 156 156 0 157 136 Community contex, zoo, marina, and auditorium 13,345 156 157 Purchase of land and equipment 0 0 0 0 0 137 Purchase of land and equipment 0 0 0 0 0 138 Construction 0 0 0 0 0 0 139 Construction 0 0 0 0 0 0 130 Construction 0 0 0 0 0 131 Community bacutification — Current operation 850 0 0 0 0 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 140 0 689 650 141 141 Community bacutification — Current operation 4,778 0 4,778 158 9 0 141 142 Purchase of land and equipment 1 1 0 1 1 143 Economic development — Current operation 153,837 153,838 153,837 153,838 153,837 153,838 153,838 153,838 153,838 153,838 153,	129	Construction							0		F61	0	129
132 Construction	130	Recreation — Current operation							0			0	130
133 Cemetery — Current operation 0 G03 0 134 134 Purchase of land and equipment 0 G03 0 134 136 Community center, zoo, merina, and suditorium 13,345 136 137 Purchase of land and equipment 0 G03 0 134 138 Construction 0 0 0 0 0 139 Purchase of land and equipment 0 0 0 139 Construction 0 0 0 0 0 130 Construction 0 0 0 0 130 Construction 0 0 0 0 131 Construction 0 0 0 0 132 Construction 0 0 0 139 Construction 0 0 0 0 0 140 Construction 0 0 0 0 141 Community AND ECONOMIC DEVELOPMENT 0 0 142 Purchase of land and equipment 0 0 0 0 143 Economic development — Current operation 4,778 0 0 0 144 Purchase of land and equipment 1 0 0 0 145 Housing and urban renewal — Current operation 153,837 0 0 0 146 Housing and urban renewal — Current operation 153,837 0 0 0 147 Construction 0 0 0 0 148 Paurhase of land and equipment — Current operation 0 0 0 149 Purchase of land and equipment — Current operation 0 0 0 140 Construction 0 0 0 0 141 Purchase of land and equipment — Current operation 0 0 148 Purchase of land and equipment — Current operation 0 0 150 Construction 0 0 0 151 Purchase of land and equipment — Current operation 0 0 151 Purchase of land and equipment — Current operation 0 0 152 Construction 0 0 0 0 153 Tif Rebates 0 0 0 0 0 159 G89 0 155 156 Construction 0 0 0 0 0 0 159 G89 0 155 156 Construction 0 0 0 0 0 0 159 G89 0 155 156 Construction 0 0 0 0 0 0 0 159 G89 0 155 156 Construction 0 0 0 0 0 0 0 159 G89 0 155 156 Construction 0 0 0 0 0 0 0 0 159 G89 0 155 156 Construc	131	Purchase of land and equipment							0			0	
134 Purchase of land and equipment 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 13,345 261 2	132	Construction							0			0	132
13,345 Community center, 200, marina, and auditorium 13,345 Eff 13,345 Sc 13,345 Sc 136 Other culture and recreation 0 0 0 137 Sc 138 Sc 138 Sc 137 Purchase of land and equipment 0 0 0 0 0 0 0 0 0	133	Cemetery — Current operation							0		E03	0	133
136 Other culture and recreation 0 136 136 137 Purchase of land and equipment 0 0 0 0 0 0 0 0 138 139 TOTAL CULTURE AND RECREATION 48,726 3,291 0 0 0 0 0 52,017 139 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 141 Community beautification — Current operation 850 850 141 142 Purchase of land and equipment 0 0 0 0 153,837 144 145 Housing and urban renewal — Current operation 153,837 146 Purchase of land and equipment 0 0 0 0 153,837 146 147 Construction — Current operation 0 0 0 0 147 148 Planning and zoning — Current operation 0 0 0 0 147 148 Planning and zoning — Current operation 0 0 0 0 0 159,466 154 155 156	134	Purchase of land and equipment							0			0	134
137 Purchase of land and equipment 0 G61 0 137 138 Construction 0 0 0 0 0 52,017 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 140 Community beautification — Current operation 850 850 141 141 Economic development — Current operation 4,778 9 153,837 144 144 Purchase of land and equipment 1 1 1 1 1 1 1 145 Housing and urban renewal — Current operation 153,837 150 150 150 147 Construction 0 G89 0 142 148 Planning and coning — Current operation 0 G89 1 144 149 Purchase of land and equipment 0 G89 1 1 140 141 145 145 145 145 141 145 Housing and urban renewal — Current operation 0 G89 1 1 148 Planning and coning — Current operation 0 G50 0 146 149 Purchase of land and equipment 0 G29 0 148 150 Other community and economic development — Current operation 0 G89 0 150 151 Purchase of land and equipment 0 G29 0 148 152 Construction 0 G89 0 151 153 TIF Rebates 0 0 0 0 0 159,466 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 5,629 153,837 0 0 0 0 0 159,466 156 TIF Rebates Revenue Fund within the Community and Economic 156 156	135	Community center, zoo, marina, and auditorium	13,345						13,345		E61	13,345	135
Total Culture and Recreation Fe1 0 138	136	Other culture and recreation							0			0	136
TOTAL CULTURE AND RECREATION	137	Purchase of land and equipment							0		G61	0	137
140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 141 Community beautification — Current operation 850 850 142 143 Economic development — Current operation 4,778 143 Economic development — Current operation 4,778 143 Economic development — Current operation 4,778 143 Esonomic development — Current operation 153,837 154 Esonomic development — Current operation 153,837 154 Esonomic development — Current operation 153,837 155 Esonomic development — Current operation 155 Purchase of land and equipment 155 Purchase of land and equipment 155 Purchase of land and equipment — Current operation 155 Purchase of land and equipment 155	138	Construction							0		F61	0	138
141 Community beautification — Current operation 850	139	TOTAL CULTURE AND RECREATION	48,726	3,291	0	0	0	C	52,017			52,017	139
142 Purchase of land and equipment	140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
143 Economic development — Current operation 4,778	141	Community beautification — Current operation	850						850		E89	850	141
144 Purchase of land and equipment 1 144 145 153,837 154 155 156 1	142	Purchase of land and equipment							0		G89	0	142
144 Purchase of land and equipment 1 144 145 153,837 154 155 156 1	143	Economic development — Current operation	4,778						4,778		E89	4,778	143
146 Purchase of land and equipment 0 146			1						1		G89	1	144
147 Construction	145	Housing and urban renewal — Current operation		153,837					153,837		E50	153,837	145
147 Construction									0			0	
149 Purchase of land and equipment 0 149	147	Construction							0			0	
149 Purchase of land and equipment 0 149	148	Planning and zoning — Current operation							0			0	148
151 Purchase of land and equipment G89 0 151									0		G29	0	149
152 Construction	150	Other community and economic development — Current operation							0			0	
153 TIF Rebates	151	Purchase of land and equipment							0			0	151
154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 5,629 153,837 0 0 0 0 159,466 154 155 156 157 157 157 157 158 159 159 159 159 150 150 150 150		Construction							0			0	
TIF Rebates are expended out of the TIF Special 156 Revenue Fund within the Community and Economic 157	153	TIF Rebates							0		E89	0	153
156 Revenue Fund within the Community and Economic 157	154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,629	153,837	0	0	0	C	159,466			159,466	154
156 Revenue Fund within the Community and Economic 157	155			TIE Dahatas -	ro ovnonded eve -f	the TIE Cassial							
167	156												156
	157												157
158 158	158			Developin	ioni program o dom	, 00.101							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	NDED JUNE 30, 2013	Continued	CITY OF THO	DRNTON			GAAP	D	(NON-G	BAAP = CASH I	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT	(-)	(~)	(0)	(~)	(~)	\.,	(9/ 1	\ ,		(-)	159
160	Mayor, council and city manager — Current operation	3,025	274					3,299		E29	3,299	
161	Purchase of land and equipment	5,020						0,200		G29	0,200	161
	Clerk, Treasurer, financial administration — Current operation	2,971	402					3,373		E23	3,373	
163	Purchase of land and equipment	_,;;;						0		G23	0,0.0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	10,779						10,779		E25	10,779	
167	Purchase of land and equipment	10,110						0		G25	0	167
	City hall and general buildings — Current operation	11,726						11,726		E31	11,726	
169	Purchase of land and equipment	11,720						0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	2,031						2,031		E89	2,031	171
	Other general government — Current operation	_,00:						0		E89	0	
173	Purchase of land and equipment							0		G89	0	_
174	T dionage of land and equipment							0		- 000	0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	30,532	676	0	0		0	31,208			31,208	
	Section G — DEBT SERVICE	30,332	070	<u> </u>	41,853		0					
178	Section G — DEBT SERVICE				41,000)		41,853			41,853	177
179								0			0	178
180								0			0	180
181								0			0	181
-	TOTAL DEDT OFFWOR				44.050			14.050			44.050	
182	TOTAL DEBT SERVICE	U	0	0	41,853	8 0	U	41,853			41,853	
	Section H — REGULAR CAPITAL PROJECTS — Specify				I			1			0	
184		-			-			0			0	
185		ļ			ļ			0			0	
186 187	Subtotal Regular Capital Projects		0	0			0	0			0	
		U	U	U	U	VI U	U	U			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191	Subtatal TIE Capital Projects						0	0			0	191
192	Subtotal TIF Capital Projects	0	0	<u> </u>		ν ₁ υ	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	,	0	0	0	0				193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	175,484	193,843	0	41,853	0	0	411,180			411,180	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	PENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued		CITY OF THO	RNTON			GAAP	X	NON-C	BAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h))	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES	(4)	(0)	(0)	(4)	(~)	\•/	1 (9/ 1	(1.1)		(-)	197
	Water — Current operation								45,652	E91	45,652	
199	Purchase of land and equipment							_	- ,	G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								33,789	E80	33,789	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								41,855	E81	41,855	216
217	Purchase of land and equipment								30,000	G81	30,000	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	ENDED JUNE 30, 201	3 Continued	CITY OF THO	ORNTON			GAAP	X	NON-G	AAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.					, ,			` / .		,	237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247								-			0	247
248											0	
249											0	249
250	TOTAL BUOINESS TYPE ACTIVITIES								454.000		0	200
251	TOTAL BUSINESS TYPE ACTIVITIES								151,296		151,296	
252	TOTAL EXPENDITURES (Compatibles 404 and 054)		.1	I .		1	I .	ا مدر درد	ا ۵۰۰۰			252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	175,48	4 193,843	0	41,853	0	0	411,180	151,296	133	562,476	253
	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	9,23	0 66,265					75,495	28,000		103,495	
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	201
258	TOTAL OTHER FINANCING USES	9,23	0 66,265	0	0	0	0	75,495	28,000		103,495	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	184,71	4 260,108	0	41,853	0	0	486,675	179,296		665,971	259
260												260
261	Ending fund balance June 30, 2013:											261
	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	
266	Assigned							0			0	
267	Unassigned							0			0	267
268	Total Governmental		0 0	0	0	0	0	0			0	
	Proprietary		_						274,581		274,581	
270	Total ending fund balance June 30, 2013	148,63	-		1,403		0	204,846	274,581		479,427	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	333,35	0 314,915	[0	43,256] 0	0	691,521	453,877	_	1,145,398	
272												272

Part III	Please report below	NTAL EXPENDITURES we expenditures made to nditures in part II. Enter	the State or to other I	CITY OF THORNTON ocal governments on	a reimbursement or c	ost sharing basis.		
	Purpose	Amount paid to other					Purpose	Amount paid
	Correction						Highways	
	Health Highways						All other	<u>L89 \$</u>
	Transit subsidies	M94 M52						
	Police protection	M62 2,961						
	SewerageSanitation	M8Ø M81						
Part IV	All otherSALARIES AND W							
	retirement, etc. Incl	al salaries and wages paude also salaries and wand wages of municipal	ages paid to employe	ees of any utility owne	d and operated by you			
							Amount - Omit ce	ents
	Total salaries ar	nd wages paid				ZØØ \$		110,220
Part V		ING, ISSUED, AND RE						
A. Long-term debt	Debt	Debt during the fi	scal year		Debt Outsta	anding JUNE 30, 2013		
	outstanding JULY 1,	Issued	Retired	General	TIF	Revenue	Other	Interest paid this year
Purpose	2012			obligation	revenue			
	(a) 19U	(b) 29U	(c) 39U	(d) 49U	(e) 49U	(f) 49U	(g) 49U	(h)
1. Water utility	\$ 150,000 19U	\$ 29U	\$ 35,000 39U	\$ 115,000 49U	\$ 49U	\$ 49U	\$ 49U	\$ 6,353 I89
2. Sewer utility	19U	29U	39U	49U	49U	49U		192
3. Electric utility								
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial	19T	24T	34T		44T	44T		189
Revenue 7. Mortgage	19T	24T	34T		44T	44T		189
revenue	19U	29U	39U	49U	49U	49U	49U	189
8. TIF revenue	19U	29U						
Other-Specify 9.			39U	49U	49U	49U	49U	189
10.	19U	29U	39U	49U	49U	49U	49U	189
11.	19U	29U	39U	49U	49U	49U	49U	189
	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14. Total long-term								
debt	150,000	0	35,000	115,000	0		<u>′1 </u>	0 6,353
B. Short-term debt				61V		Amount - Omit cer	nts	
	Outstanding as of JU	JLY 1, 2012		\$ 64V		125	,219	
Part VI	Outstanding as of	JUNE 30, 2013 FOR GENERAL OBLIG	CATION RONDS	\$		200 Amount - Omit cent	,765	
	■ Valuation WEBSITE. 100% V	AL BY INDIVIDUAL LEVY AUTH	IORITY		42.22			004.047
Part VII		ctual valuation Janua MENT ASSETS AS OF		\$	13,22	26,346	x .05 = \$	661,317
Туре с	of asset	Bond and interest funds	Bond construction funds (b)	Amount - Omit cer Pension/retirem funds (c)		Total (e)		
Cash and invest	ments - Include	(a)	(0)	(6)	<u> </u>	(C)		
cash on hand, Cl checking and sav								
Federal securities	s, Federal agency							
securities, State government secu	rities, and all							
other securities. <i>real property.</i>	Exclude <i>value of</i>	WØ1	W31		W61			
REMARKS		\$	\$		47	9,427 47 V98	79,427	
,,						1.00		